

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: SOUTH CENTRAL REGIONAL SEWER DISTR ID: 53-8-23

CASH UNITS ONLY

COUNTY: MONROE COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(UTILITIES ONLY)

FOR THE FISCAL YEAR ENDING 2008

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<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
Section I						
FUND TYPE: ENTERPRISE						
2 WASTEWATER UTIL-BOND AND INTEREST	\$137,018.83	\$7,766.11	\$0.00	\$144,784.94	\$0.00	\$144,784.94
1 WASTEWATER UTILITY-OPERATING	\$368,675.47	\$1,244,380.41	\$1,037,295.39	\$575,760.49	\$0.00	\$575,760.49
Total by Fund Type:	\$505,694.30	\$1,252,146.52	\$1,037,295.39	\$720,545.43	\$0.00	\$720,545.43
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Subtotal All Funds:	\$505,694.30	\$1,252,146.52	\$1,037,295.39	\$720,545.43	\$0.00	\$720,545.43
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$0.00				
Transfers Out			\$0.00			
Net Receipts and Disbursements		\$1,252,146.52	\$1,037,295.39			

**CASH AND INVESTMENTS ON PART 4 ARE
0.00! MUST EQUAL ENDING CASH AND
INVESTMENTS ON THIS PAGE! PLEASE
CORRECT.**